



# DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. Browning, Superintendent of Schools

7227 Land O' Lakes Boulevard • Land O' Lakes, Florida 34638

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Memo # 110414FINBA14-19

Contact: Joanne Millovitsch

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DATE: November 4, 2014

TO: HONORABLE SCHOOL BOARD MEMBERS

FROM: Kurt Browning, Superintendent  
Olga Swinson, Chief Finance Officer

SUBJECT: 2014-2015 Budget Amendments #14 through #19 - September 2014

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## **Introduction:**

State Board of Education Rule 6A-1.006 requires Board approval for amendments to the District School Budget whenever the function and object amounts in the accounts prescribed by the State Board for the budget form are changed in the original budget approved by the School Board.

## **Description:**

Budget Amendments #14-19:

- #14 – *General Fund* – The General Fund appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. The General Fund was amended to include estimated revenues for the following projects:

#59120 – ROTC Navy – Revenue #419100

#59660 – Eckerd Community for Foster Care – Revenue #444000

Revenue from state sources was amended to reflect reimbursement for travel expenditures for ROTC Navy. Revenue and appropriations were amended to recognize the additional funding for Eckerd Community Alternative Service Agreement.

- #15 – *Capital Project Funds* – The Capital Project Funds appropriations were amended by project administrators to reclassify capital expenditures to the appropriate objects to reflect changes in anticipated expenditures. Fund balance was amended to purchase a new vehicle for Communications and to reserve funds for Lacooshee Elementary kitchen hood project scheduled for 2015-2016 school year.

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- #16 – *Special Revenue Funds* – The Special Revenue Funds appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. In addition, estimated revenues were amended in accordance with information received from the Department of Education for the following project:

#35115 – Pell Grant – Revenue #419900

#34105 – IDEA Part B Entitlement – Revenue #423000

#31415 – Title 1 Part C - Migrant – Revenue #424000

- #17 – *ARRA Economic Stimulus Fund* – The ARRA Economic Stimulus Fund appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. The ARRA Economic Stimulus Fund was amended to include estimated revenues for the following projects:

#39801 – Race to the Top (RTTT) – Revenue #421400

#39802 – RTTT USF Gulf Coast Partnerships – Revenue #429900

#18 – *Internal Service Funds* – The Internal Service Funds appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. The Internal Service Funds were amended to include estimated revenues for the following projects:

#00000 – General - Insurance Loss Recovery – Revenue #474100

- #19 – *Trust & Agency Funds* – The Trust & Agency Funds appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures.

**Action Requested:**

It is requested that Budget Amendments #14 through #19 be approved in accordance with State Board of Education Rule 6A-1.006.

**Recommendation:**

The staff respectfully requests the Board's approval of the attached Budget Amendments.

Attachments